

**AUTHORIZATION FOR  
ELECTRONIC FUNDS TRANSFER (EFT)  
FOR TAX PAYMENTS**

**EFT Number**

To be assigned by Department of Revenue

Taxpayer Name	Contact Person
Mailing Address (Street Number, Apt. Number, Box Number)	FEIN or Social Security Number
	Telephone Number (      )
City, State, ZIP	Fax Number (      )
Email Address	

☐ Set Up Account  
☐ Modify Account  
☐ Change Bank Account Number  
☐ Change Bank Transit and Routing  
☐ Add Taxes

**TAXES TO BE PAID BY EFT TRANSACTIONS.**

Must be completed for either ACH debit or ACH credit.

**See listing of taxes and tax type codes on reverse side**

TAX TYPE	TAX TYPE CODE	YOUR DOR ACCT #

**COMPLETE SECTION 1 AND/OR 2**

**Section 1—ACH Debit \***

☐ **ACH debit**—taxpayer selects the EFT payment option on our web page or calls a toll free number

I hereby authorize the Colorado Department of Revenue (DOR), to initiate debit entries to my account and the financial institution (FI) named below, to debit the same to such account. This authority is to remain in full force and effect until DOR and FI have received written notification from me of its termination in such time and in such manner as to afford DOR and FI a reasonable time to act on it. The use of an EFT identification number and password will be required to convey my instructions for each transaction. The EFT identification number and password may be used by me or by my agent.

Bank Account Number	Transit/Routing Number (See reverse)	Type of Account <input type="checkbox"/> Saving <input type="checkbox"/> Checking	Kind of Account <input type="checkbox"/> Business <input type="checkbox"/> Consumer	Name on Account (Not Name of Bank)
Authorized Signature	Title			Date

**\*A voided check for the financial institution account indicated above MUST accompany this application.**

**Section 2—ACH Credit**

☐ **ACH credit**—taxpayer initiates through own financial institution.

I have contacted my financial institution and confirmed the financial institution can initiate Automated Clearing House credit transactions that meet Colorado Department of Revenue (DOR) requirements. For verification, DOR may contact:

Name of Bank	Bank Contact Person	Telephone Number
I hereby request DOR grant authority for the above named taxpayer to initiate Automated Clearing House credit transactions to DOR's bank account. I understand these must be in the NACHA CCD+ format using the Tax Payment (TXP) Convention and may only be initiated for the tax types that have been registered for EFT payments with DOR.		
Authorized Signature	Title	Date

Please return application to: Colorado Department of Revenue, CDO Research, 1375 Sherman Street, Denver CO 80261  
or fax to (303) 866-3112

**ADDENDUM TO AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER (EFT)  
FOR TAX PAYMENTS A SEPARATE TAX RETURN MUST BE FILED FOR MOST TAX PAYMENTS**

TAX TYPE DESCRIPTION	CODE
<b>Delinquency/Bill Payment:</b>	
Individual Income Bill*	210
Severance Bill*	08405
Severance Withholding Bill*	01185
<b>Excise:</b>	
Cigarette	072
Fuel Distributors	052
IFTA	059
Liquor Excise	065
LPG Inspection Surcharge	0531
Passenger Mile	0532
PUC Fixed Utility Fees*	204
Tobacco Products	073
<b>Fees:</b>	
New Tire Fee (Waste Tire Recycling)	121
Prepaid Wireless E911 Surcharge	049
Vehicle Daily Rental Fee	077
<b>Gaming/Racing:</b>	
Dog Racing	1421
Gaming	141
Gaming Backup Withholding*	01114
Horse Breeder's Fund	14221
Horse Racing	1422
Racing Cash Fund	1423
<b>Income:</b>	
Corporation	01312
Corporation Estimated*	01212
Corporation Extension*	01412
Estate/Trust Estimated Income*	01712
Fiduciary	017
1099 Withholding*	01105
1099 Withholding Annual Reconciliation	01106
Wage Withholding*	011

\* no return required

TAX TYPE DESCRIPTION	CODE
Wage Withholding Annual Reconciliation	01102
Individual	01304
Individual Estimated*	01204
Individual Extension*	01404
Pass-Through Entity	01320
Pass-Through Entity Estimated*	01220
Pass-Through Entity Extension*	01420
<b>Sales:</b>	
Aviation Fuel Consumers Use	05430
Aviation Fuel Retailers Use	05420
Aviation Fuel Sales	054
Consumer Use – Business	045
County Lodging	074
County Short Term Rental	04840
Heavy Truck Sales	04230
Local Marketing District	04810
Prepaid Wireless E911 Surcharge	049
Retailer's Use	044
Sales	042
Sales Tax License Fees*	242
Special District Sales	04202
Special Event Sales	04201
<b>Severance:</b>	
Coal	08503
Coal Estimated*	08502
Metallic Minerals	08603
Metallic Minerals Estimated*	08602
Molybdenum	08613
Oil, Gas and CO2	08403
Oil, Gas and CO2 Estimated*	08402
Oil Shale	08103
Oil Shale Estimated*	08102
Severance Withholding*	01180
Severance Withholding Annual Reconciliation	01181

**\*Do not file a tax return for these tax payments, the EFT transaction is the filing. For all other tax payments, a tax return is required.**

**DEPOSITOR ACCOUNT INFORMATION**

2259

880
\_\_\_\_\_ 19 \_\_\_\_\_

23-7  
1020

Pay to the order of: \_\_\_\_\_

Anytown Bank Center, 1A Street, Anytown USA 80000  
**Anytown Bank**  
 National Association (303) 000-0000

**VOID**

For \_\_\_\_\_

⑆ 10 200 10 17 ⑆ 10 1 1 234567 ⑆ 2259

↑  
 Transit and Routing Number (9 digits)  
 102001017

↑  
 Bank Account Number  
 1011234567

↑  
 Check Number  
 2259